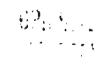
State of Florida

Commissioners: SUSAN F. CLARK, CHAIRMAN J. TERRY DEASON JULIA L. JOHNSON DIANE K. KIESLING JOE GARCIA



DIVISION OF WATER & WASTEWATER CHARLES HILL DIRECTOR (904) 413-6900



Bublic Service Commission

September 12, 1996

Mr. James W. Moore Gulf Utility Company 19910 S. Tamiami Trail Estero, Florida 33928-0350

> RE: Docket No. 90529-WS, Application of Gulf Utility for increase in wastewater rates in Lee County, Florida.

Dear Mr. Moore:

This letter should confirm the dates of the rate audit, scheduled for October 14, 1996 at Gulf Utility Company's office in Estero, Florida, as part of the above-mentioned rate case. We will need to review the records listed below for the systems included in this docket for the January 1995 through August 1996 time period:

- 1. Meter reading cards
- 2. Customer account cards/billing register, including adjustments
- 3. General ledger, (all revenue accounts including adjustments)
- Copies of customer's bills
- Applications for service 5.
- Customer deposit records 6.
- 7. Developer agreements in effect on or after (January 1994)
- Customer complaint file

James Moore September 12, 1996 Page Two

Please contact me at (904) 413-6972 if any of this information can not be available or if you have any questions.

Sincerely,

Cecilia Halloway

Rate Analyst

cc: Charles H. Hill

Division of Legal Services (M. O'Sullivan)

Division of Records and Reporting